

**Form CPF D105: Summary Report of Campaign  
Receipts and Expenditures**

**Office of Campaign and Political Finance**

Commonwealth  
of Massachusetts

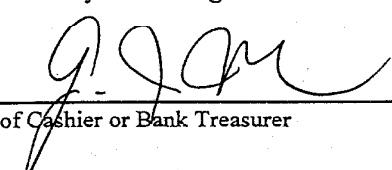
File with: Director  
Office of Campaign and Political Finance  
Boston, MA 02108  
One Ashburton Place  
(617) 727 8352

CPF ID# 14100

Reporting period: 5/1 - 5/31 2004  
Name of Candidate/Committee: Charlie Ryan  
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$13,045.92</u>
Total Receipts in the Reporting Period	<u>\$2,295.00</u>
Total Expenditures in the Reporting Period	<u>\$1,417.40</u>
Ending Balance for the Reporting Period *	<u>\$13,923.52</u>

I hereby declare that the information contained herein is true and correct  
to the best of my knowledge and belief:

  
\_\_\_\_\_  
Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy

\_\_\_\_\_  
Name of Cashier or Bank Treasurer

(617) 533-4332 or (617) 533-4334

\_\_\_\_\_  
Telephone Number

\* This represents the ending balance in the campaign's checking account. Additional campaign funds  
may also be maintained in savings accounts.

## Form CPF D106: Report of Receipts

Office of Campaign &amp; Political Finance

Candidate Name: Charles V. Ryan  
 Committee Name: Committee to Elect Charlie Ryan  
 Name of Bank: Fleet Bank  
 Deposit Sequence: 05-24-2004-01

Deposit Date: **5/24/2004**Page #: **1 of 3**

<u>Payment Form</u>	<u>Name &amp; Address</u>	<u>Amount</u>	
CHECK	Bonvita, Joseph 1506 Allen Street Springfield, MA 01118	\$100.00	retail sales B&D Carpet
CHECK	Callahan, Richard J P.O. Box 1959 Edgartown, MA 02539	\$100.00	
CHECK	City Fire Fighters, Local 648 33 Eastland Street Springfield, MA 01109	\$200.00	
CHECK	Cox, Sr., Joel 886 Main Street Agawam, MA 01001	\$50.00	
CHECK	Dietz, Kerry L 31 Magnolia Terrace Springfield, MA 01100	\$100.00	
CHECK	Dilizia, Eugene O. 39 Rita Street Springfield, MA 01118	\$25.00	
CHECK	Dowd, Matthew P 29 Mary Lyon Dr South Hadley, MA 01075	\$25.00	
CHECK	Hough, Edward C 19 Apple Hill Road Wilbraham, MA 01095	\$100.00	president L.E. Belcher, Inc.
CHECK	Jarrett, Leroy F. 807 Riverview Drive Chatham, MA 02633	\$250.00	retired retired
CHECK	Kinsley, Kenneth N. 138 Park Drive Springfield, MA 01106	\$100.00	

Total this page:

\$1,050.00

Contributions itemized this deposit:

Contributions not itemized this deposit:

Total Deposit (sum of all pages):

L E D L - N O R 1000

\$0.00

\$0.00

FLEET BANK  
60001

MAY 24 2004

Moparch Place  
CASH BOX #03

## Form CPF D106: Report of Receipts

Office of Campaign &amp; Political Finance

Candidate Name: Charles V. Ryan  
 Committee Name: Committee to Elect Charlie Ryan  
 Name of Bank: Fleet Bank  
 Deposit Sequence: 05-24-2004-01

Deposit Date: **5/24/2004**Page #: **2 of 3**

<u>Payment Form</u>	<u>Name &amp; Address</u>	<u>Amount</u>	
CHECK	Leary, Marie T. 35 Bridle Path Drive Somers, CT 06071	\$125.00	retired retired
CHECK	Leary, Thomas D. 35 Bridle Path Drive Somers, CT 06071	\$125.00	retired retired
CHECK	Lynch, Lawrence J. 22 Mayfield St. Springfield, MA 01108	\$50.00	
CHECK	Marr, Raymond H. 112 Grassy Gutter Road Longmeadow, MA 01106	\$50.00	
CHECK	Martin, Paul M 46 Oxford St Springfield, MA 01108	\$100.00	info requested info requested
CHECK	McDonnell, Mary E 67 Hulst Road Amherst, MA 01002	\$100.00	
CHECK	McNamara, Steven J. 30 Villanova Street East Longmeadow, MA 01028	\$150.00	
CHECK	Pioneer Valley AFL-CIO 640 Page Blvd Springfield, MA 01104	\$100.00	President
CHECK	Roberts, Steven M 115 Overbrook Dr Longmeadow, MA 01106	\$100.00	president FL Roberts
CHECK	Serewicz, Brian K. 508 Gooseberry Road West Springfield, MA 01089	\$25.00	

Total this page:

\$925.00

Contributions itemized this deposit:

Contributions not itemized this deposit:

\$0.00

Total Deposit (sum of all pages):

\$0.00

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## Form CPF D106: Report of Receipts

Office of Campaign &amp; Political Finance

Candidate Name: Charles V. Ryan  
Committee Name: Committee to Elect Charlie Ryan  
Name of Bank: Fleet Bank  
Deposit Sequence: 05-24-2004-01

Deposit Date: **5/24/2004**Page #: **3 of 3**

Payment Form	Name & Address	Amount
CHECK	St. Marie, Robert J. 363 Tremont St. Springfield, MA 01104	\$50.00
CHECK	Staggs, Maria D. 63 Ardsley Road Longmeadow, MA 01106	\$100.00
CHECK	Standard Parking 900 North Michigan Ave, Suite 1600 Chicago, IL 60611	\$20.00
CHECK	Williamson, Kenneth S. 151 Farnsworth St Chicopee, MA 01013	\$100.00
CHECK	Wilson, Reginald Rt. 32 56 Palmer Road Monson, MA 01057	\$50.00

Total this page:

\$320.00

Contributions itemized this deposit:

Contributions not itemized this deposit:

\$0.00

Total Deposit (sum of all pages):

~~\$0.00~~

2295.00

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## Form CPF D106c: Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 14100  
Candidate Name: Charlie Ryan  
Committee Name: Charlie Ryan-Mayor Committee  
Name of Bank: Fleet National Bank  
Reporting period: 5/1 - 5/31 2004

<u>Date</u>	<u>Amount</u>
5/24/2004	\$1,750.00
5/24/2004	\$545.00
<b>Credits this period:</b>	<b>\$2,295.00</b>

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## Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 14100  
Candidate Name: Charlie Ryan  
Committee Name: Charlie Ryan-Mayor Committee  
Name of Bank: Fleet National Bank  
Reporting period: 5/1 - 5/31 2004

### Purposes of Payment

1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
5/27/2004	1266	Frigos	**	9	Catering & reception	\$775.00
5/24/2004	1263	Michele Webber	**	3	Food & drinks	\$23.17
5/24/2004	1264	Michele Webber	**	5	Coffee pot	\$31.49
5/28/2004	1262	National Conference for Community and Justice	**	9	Dinner awards banquet	\$350.00
5/14/2004	1260	Nick Breault	**	9	Reimbursements	\$36.52
5/14/2004	1261	Smalls Flowers	**	9	Flowers	\$58.45
5/10/2004	1258	Staples	**	5	Printer	\$142.77
Expenditures this period						\$1,417.40

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